



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, May 1, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 381,742	\$ 419,376	\$ 419,376	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 381,742	\$ 419,376	\$ 419,376	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 56	\$ 56	\$ 5,599	Commodity Credit Corporation programs	\$ 25	\$ 25	\$ 16,490
Air Transport Security Fees	1	1	2,421	Defense Vendor Payments (EFT)	1,176	1,176	176,787
Cash FTD's Received (Table IV)	15,689	15,689	1,781,431	Education Department programs	326	326	105,572
Commodity Credit Corporation programs	8	8	2,495	Energy Department programs	148	148	19,942
Customs and Certain Excise Taxes	103	103	28,091	Federal Employees Insurance Payments	228	228	45,790
Deposits by States:				Fed. Highway Administration programs	311	311	22,938
Supplemental Security Income	3	3	2,110	Federal Salaries (EFT)	496	496	104,929
Unemployment	3,608	3,608	20,141	Food and Nutrition Service (misc)	41	41	18,937
Education Department programs	418	418	39,466	GSA programs	487	487	12,487
Energy Department programs	16	16	4,881	Health and Human Services Grants (misc)	514	514	64,257
Estate and Gift Taxes	61	61	13,619	Housing and Urban Development programs	2,823	2,823	41,968
Federal Reserve Earnings	0	0	44,371	Interest on Treasury Securities	52	52	144,583
Foreign Military Sales Program	900	900	21,381	IRS Tax Refunds Business (EFT)	16	16	22,962
Housing and Urban Development programs	5	5	1,718	IRS Tax Refunds Individual (EFT)	899	899	245,547
Individual Income and Employment				Justice Department programs	8	8	10,508
Taxes, Not Withheld	8,617	8,617	351,204	Labor Dept. prgrms (excl. unemployment)	36	36	8,436
Interest recd from cash investments	0	0	0	Medicaid	1,606	1,606	222,505
Justice Department programs	27	27	5,563	Medicare and Other CMS Payments	1,545	1,545	238,518
Postal Service	371	371	54,265	Medicare Advantage - Part C&D Payments	25,721	25,721	177,445
Public Debt Cash Issues (Table III-B)	684	684	5,911,759	Marketplace Payments	0	0	29,771
Other Deposits:				NASA programs	0	0	10,407
Federal Housing Admin: Note Sales	52	52	10,763	Postal Service Money Orders and Other	123	123	24,086
Medicare Premiums	223	223	21,157	Public Debt Cash Redemp. (Table III-B)	2,611	2,611	5,317,082
Natl Railroad Retirement Inv Trust	64	64	1,282	Social Security Benefits (EFT)	215	215	505,221
Thrift Savings Plan Transfer	113	113	41,459	Supple. Nutrition Assist. Program (SNAP)	77	77	39,736
				Temporary Assistance for Needy Families (HHS)	65	65	9,487
				Transportation Security Admin. (DHS)	0	0	1,324
				Unemployment Insurance Benefits	180	180	18,454
				Veterans Affairs programs	791	791	35,172
				Other Withdrawals:			
				Agency for Internat'l Development	177	177	8,979
				Agriculture	50	50	8,000
				Civil Service Retirement (EFT)	5,662	5,662	44,698
				Emergency Prep & Response (DHS)	124	124	21,425
				Military Active Duty Pay (EFT)	3,753	3,753	46,974
				Military Retirement (EFT)	4,464	4,464	31,405
				Railroad Retirement (EFT)	1,097	1,097	8,741
				Supple. Security Income Benefits (EFT)	4,245	4,245	31,386
				Thrift Savings Plan Transfer	91	91	35,951
				Veterans Benefits (EFT)	7,018	7,018	50,960
Total Other Deposits	452	452	107,677	Unclassified	1,451	1,451	164,354
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	28,132	28,132	484,430
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	31,019	31,019	8,398,191	Total Federal Reserve Account	68,653	68,653	8,175,771
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 31,019	\$ 31,019	\$ 8,398,191	Total Withdrawals (excluding transfers)	\$ 68,653	\$ 68,653	\$ 8,175,771
				Net Change in Operating Cash Balance	\$ -37,634	\$ -37,634	\$ 222,420

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, May 1, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,951,888
Regular Series	\$ 0	\$ 0	\$ 4,179,912	Notes	0	0	1,192,903
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	0	1,341,249	Federal Financing Bank	0	0	0
Bonds	0	0	112,104				
Inflation-Protected Securities Increment	199	199	22,802	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	60	60	7,097
Nonmarketable:				Government Account Series	419,425	419,425	49,270,121
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	3	575	Domestic Series	0	0	0
Interest Increment	407	407	3,773	Foreign Series	0	0	0
Government Account Series	383,177	383,177	49,408,306	State and Local Series	1,905	1,905	37,669
Hope Bonds	0	0	0	Other	646	646	127,520
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	20	20	37,644				
Other	660	660	127,538				
Total Issues	\$ 384,466	\$ 384,466	\$ 55,372,932	Total Redemptions	\$ 422,036	\$ 422,036	\$ 54,587,202
				Net Change in Public Debt Outstanding	\$ -37,570	\$ -37,570	\$ 785,730

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 384,466	\$ 384,466	\$ 55,372,932
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	19,906
Bonds and Notes (-)	0	0	6,862
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	383,177	383,177	49,408,306
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	407	407	3,773
Inflation-Protected Securities Increment	199	199	22,332
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 684	\$ 684	\$ 5,911,759
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,036	\$ 422,036	\$ 54,587,202
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,425	419,425	49,270,121
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 2,611	\$ 2,611	\$ 5,317,082

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,333,841	\$ 15,335,128	\$ 15,335,128	\$ 14,673,429
Intragovernmental Holdings	5,696,789	5,733,072	5,733,072	5,571,471
Total Public Debt				
Outstanding	21,030,630	21,068,200	21,068,200	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	28,610	28,718	28,718	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,990,082	\$ 21,027,545	\$ 21,027,545	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,162	\$ 16,162	\$ 1,495,047
Individual Income Taxes	210	210	133,992
Railroad Retirement Taxes	13	13	3,742
Excise Taxes	18	18	47,733
Corporation Income Taxes	50	50	151,449
Federal Unemployment Taxes	42	42	7,974
Estate and Gift Taxes & Misc IRS Rcpts.	1/1	1/1	875
Total	\$ 16,494	\$ 16,494	\$ 1,840,812
Cash Federal Tax Deposits:			
Direct	\$ 12	\$ 12	\$ 17,259
Through Depositories	15,677	15,677	1,764,171
Total Cash FTD's	\$ 15,689	\$ 15,689	\$ 1,781,431
Inter-agency Transfers	804	804	59,381
Total	\$ 16,494	\$ 16,494	\$ 1,840,812

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 212	\$ 212	\$ 24,896
IRS Tax Refunds Business (EFT)	16	16	22,962
IRS Tax Refunds Individual (Checks)	212	212	47,463
IRS Tax Refunds Individual (EFT)	899	899	245,547

1/Reported as a negative amount due to a return/reversal of \$2 million.